

|                                                                                                                                        |                                                                                                            |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><br>MAKRO920<br>MASSTORES PTY LTD t/a MAKRO SA<br>PRIVATE BAG X4<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 | Ship-to:<br><br>MAKNLS<br>Makro Nelspruit Liquor<br>M21L<br>Cnr Ripple St & Eastern Boulevard<br>Nelspruit | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>23.07.2024<br>Customer Order Number:<br>3901664813<br><br>KWV Order Number:<br>110937533<br>Loading Status:<br><br>Gross Weight : 243.184kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041107132<br>Document Date: 25.07.2024<br>Delivery date: 25.07.2024<br>Page: 1 of 1 |
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| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@kwv.co.za</a> |              |                                     |      |          |     |                                    |        |        |                    |               |          |               |
|------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------------------------------|--------|--------|--------------------|---------------|----------|---------------|
| Code                                                                                                                         | Picking Code | Item Description                    | Case | Pack     | Qty | List Price                         | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
| 900338                                                                                                                       | 700025993    | KWV Classic Centenary Cape Tawny 6x | CS   | 6 x 750  | 1.0 | 611.82                             | 3.30   |        | 591.63             | 591.63        | 88.74    | 680.37        |
| 900190                                                                                                                       | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 3.0 | 2,098.68                           | 9.00   |        | 1,909.80           | 5,729.40      | 859.41   | 6,588.81      |
| 900559                                                                                                                       | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt  | CS   | 6 x 2000 | 1.0 | 602.76                             | 2.00   |        | 590.70             | 590.70        | 88.61    | 679.31        |
| 900691                                                                                                                       | 700025784    | KWV Classic Moscato 6X750ml 2023    | CS   | 6 x 750  | 2.0 | 383.94                             | 9.80   |        | 346.31             | 692.63        | 103.89   | 796.52        |
| 901078                                                                                                                       | 700025753    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 5.0 | 440.34                             | 5.00   |        | 418.32             | 2,091.61      | 313.74   | 2,405.35      |
| 901080                                                                                                                       | 700025794    | Fruit Lagoon Mojito 6x750ml         | CS   | 6 x 750  | 3.0 | 440.34                             | 5.00   |        | 418.32             | 1,254.97      | 188.25   | 1,443.22      |
| 901217                                                                                                                       | 700025896    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 1.0 | 859.98                             | 0.90   |        | 852.24             | 852.24        | 127.84   | 980.08        |
| 901228                                                                                                                       | 700023087    | Cruxland Gin BL Winter Truff 6x750  | CS   | 6 x 750  | 1.0 | 1,662.36                           |        |        | 1,662.36           | 1,662.36      | 249.35   | 1,911.71      |
| 901337                                                                                                                       | 700024150    | Fruit Lagoon Mango 6x750ml          | CS   | 6 x 750  | 2.0 | 440.34                             | 5.00   |        | 418.32             | 836.65        | 125.50   | 962.15        |
| 901314                                                                                                                       | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 1.0 | 1,363.44                           | 4.30   |        | 1,304.81           | 1,304.81      | 195.72   | 1,500.53      |
| 900092                                                                                                                       | 700022099    | KWV Classic Red Muscadel Centenary  | CS   | 6 x 750  | 1.0 | 611.82                             | 3.30   |        | 591.63             | 591.63        | 88.74    | 680.37        |
| 901408                                                                                                                       | 700025946    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 1.0 | 1,550.00                           | 2.30   |        | 1,514.35           | 1,514.35      | 227.15   | 1,741.50      |
| 901406                                                                                                                       | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 2.0 | 1,550.00                           | 2.30   |        | 1,514.35           | 3,028.70      | 454.31   | 3,483.01      |
| ITEMS NOT SUPPLIED:                                                                                                          |              |                                     |      |          |     |                                    |        |        |                    |               |          |               |
| 900135                                                                                                                       | 700026178    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750  | 3   | Item rejected - Price discrepancy  |        |        |                    |               |          |               |
| 901066                                                                                                                       | 700021456    | Hooch Pineapple 4(6x275ml)          | CS   | 24 x 275 | 1   | Item rejected - Discontinued stock |        |        |                    |               |          |               |
|                                                                                                                              |              |                                     |      |          | 24  |                                    |        |        |                    | 20,741.68     | 3,111.25 | 23,852.93     |

|                                                                                                                   |                                                                                         |                                                                                                                                            |                                                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DUP - Duplicated Order                                                                                            | IDC - Incorrect Order - Capturing                                                       | OS - Overstocked                                                                                                                           | LD - Late Delivery                                                                                                                                                                                    |
| NOD - Not Ordered                                                                                                 | NS - Not scanning                                                                       | IDP - Incorrect Delivery - Picking                                                                                                         | DP - Damaged Product                                                                                                                                                                                  |
| Delivered by<br><br>Liquor Runner Whiteriver<br>SMUTS STREET<br>STAND 125 EXT 1 JT<br>ROCKY'S DRIFT<br>WHITERIVER | Received in good order<br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date:<br><br><i>Supra</i><br><i>[Signature]</i><br>25/07/24 | Payment Terms:<br><br>30 days from statement; Due<br><br>Currency: ZAR<br><br>Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

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MAKRO / A Division of Masstore (Pty) Ltd.

Reg. No. 1991/06805/07

Vat No. 4300119155

1211 Mbombela Liquor Store

Wier Cres

Mbombela, 1201

Tel: 0860009548

Fax: 0860009549

PROOF OF DELIVERY

Vendor: 2229 WARCHAY INVEST PTY LTD IA K

PO BOX 528

PAARI, WESTERN CAPE, 7624

Vendor Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5027080928

CO Number:

Triceps Number:

Document Date: 25.07.2024

Document Time: 08:29:32

Page: 1 of 2

Order Number 3901664813

RGR No 5815877556

Courier Name NON COURIER

Printed On 25.07.2024 at 09:34:48

Vendor Document Numbers 0041107132

| VENDOR                              |         | ADVICE |       |         |     |       |      |        |  |
|-------------------------------------|---------|--------|-------|---------|-----|-------|------|--------|--|
| ARTICLE                             | ARTICLE | PACK   | ORDER | INVOICE | DEL | FINAL | DIFF | REASON |  |
| NO.                                 | UOM     | SIZE   | QTY   | QTY     | QTY | QTY   | QTY  | CODE   |  |
| 393314                              | 900092  | PK     | 6     | 1       | 1   | 1     |      |        |  |
| WV MUSCADEL RED 750ML               |         |        |       |         |     |       |      |        |  |
| 37454                               | 901314  | CS     | 12    | 1       | 1   | 1     |      |        |  |
| MILD AFRICA CREAM CHOCOLATE 750ML   |         |        |       |         |     |       |      |        |  |
| 35533                               | 901337  | PK     | 6     | 2       | 2   | 2     |      |        |  |
| FRUIT LAGOON MIX MANGO 750ML        |         |        |       |         |     |       |      |        |  |
| 97047                               | 901228  | PK     | 6     | 1       | 1   | 1     |      |        |  |
| WV CRUXLAND BLACK TRUFFLE GIN 750ML |         |        |       |         |     |       |      |        |  |
| 93139                               | 901406  | SW     | 15    | 20      | 20  | 20    |      |        |  |
| UG RED SHOOTER 20ML                 |         |        |       |         |     |       |      |        |  |
| 93138                               | 901408  | SW     | 15    | 10      | 10  | 10    |      |        |  |
| UG BOOSTER SHOOTER 20ML             |         |        |       |         |     |       |      |        |  |
| 90905                               | 901217  | PK     | 6     | 1       | 1   | 1     |      |        |  |
| MAGIN CLASSIC LONDON DRY GIN 750ML  |         |        |       |         |     |       |      |        |  |
| 92304                               | 901080  | PK     | 6     | 3       | 3   | 3     |      |        |  |
| FRUIT LAGOON MIX MOJITO 750ML       |         |        |       |         |     |       |      |        |  |
| 82303                               | 901078  | PK     | 6     | 5       | 5   | 5     |      |        |  |
| FRUIT LAGOON MIX MARGARITA 750ML    |         |        |       |         |     |       |      |        |  |
| 81835                               | 900691  | PK     | 6     | 2       | 2   | 2     |      |        |  |
| WV MUSCATO 750ML                    |         |        |       |         |     |       |      |        |  |
| 17218                               | 900559  | PK     | 6     | 1       | 1   | 1     |      |        |  |
| LAD PARADISE BLISS COCKTAIL 2L      |         |        |       |         |     |       |      |        |  |
| 4539                                | 900190  | CS     | 12    | 3       | 3   | 3     |      |        |  |

M M AA K K R R R R U U  
M M M A A K K R R R R O O  
M M M A A A K K R R R R O O  
M M A A A K K R R R U U

MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

PROOF OF DELIVERY

Vat No. 4300119155

M211 Mbombela Liquor Store

Wier Cres

Mbombela, 1201

Tel: 0860009548

Fax: 0860009549

Vendor: 9929 WARSHAW INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

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Page: 2 of 2

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Printed On 25.07.2024 at 09:34:48

Vendor Document Numbers 0041107132

| ARTICLE | VENDOR<br>ARTICLE<br>NO. | UOM | PACK<br>SIZE | ORDER<br>QTY | INVOICE<br>QTY | DEL<br>QTY | FINAL<br>QTY | DIFF<br>QTY | ADVICE<br>REASON<br>CODE |
|---------|--------------------------|-----|--------------|--------------|----------------|------------|--------------|-------------|--------------------------|
|---------|--------------------------|-----|--------------|--------------|----------------|------------|--------------|-------------|--------------------------|

WV 5YO BRANDY 750ML

8191

900338

PK

6

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WV CAPE TANNY NV 750ML

This document serves as the final proof of delivery. Remittance for this Order will be based on this Document.

NAME

SIGNATURE

Receiver

= SWALLAC

Validator

= SMABUZA

Driver

= MBUYANE SABELO

ID number

= 8506135694089

Vehicle Reg

= FTR15FC

1 OVERSUPPLIED - TAKEN IN

2 DAMAGED - RETURNED

3 STOCK DATE EXPIRED -RETURNED

4 INVALID BARCODE - RETURNED

5 NOT MAKRO SELLING UNIT-RETURN

6 OVERSUPPLIED - RETURNED

7 NOT INV. NOT ORDERED-RETURNED

8 INVOICED, NOT ORDERED-RETURNED

9 INVOICED - NOT DELIVERED

10 INCREASE

11 DECREASE

MASSTORES (PTY) LTD T/A

MAKRO NELS

RECEIVING DEP

Chr. Rippe & Eastern Boulev

Ext.24 Nelspruit

TEL: 011 201 1150

PLEASE REFER TO ATTACHED I

ISSUED BY MA

THIS STAMP IS NOT A